### CERTIFICATE

To the Clerk of Cowley County, State of Kansas We, the undersigned, officers of

### City of Winfield

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2016; and
(3) the Amounts(s) of 2015 Ad Valorem Tax are within statutory limitations.

(-,	(.,		20	16 Adopted Budget	, , , , , , , , , , , , , , , , , , ,	
				Amount of 2015	County	
		Page	Budget Authority	Ad Valorem	Clerk's	
Table of Contents:		No.	for Expenditures	Tax	Use Only	
Computation to Determine Limit for		2				
Allocation of MVT, RVT, 16/20M V	Veh Tax	3				
Schedule of Transfers		4				
Statement of Indebtedness		5				
Statement of Lease-Purchases		6				
Computation to Determine State Lib		7				
Fund	K.S.A.		11 100 006	0.460.470	36,00	
General Debt Service	12-101a 10-113	8	11,188,226 3,487,833	2,462,472 617,530	0000	
Library	12-1220		517,639		7/47	
Special Liability	75-6110	<del> </del>	210,164	123,032	1. 799	
Industrial Development	12-1617h		89,695	12,092	1, 197	
industrial Development	12-101711		67,075	12,092	<u> </u>	
		1				
		<del>                                     </del>				
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	·····	†				
	- :					
		<u> </u>			•	
	· · · · · · · · · · · · · · · · · · ·	<del>                                     </del>				
Special Highway			782,970	, , , , , , , , , , , , , , , , , , ,		
Flood Control		·	15,250			
Alcohol and Drug Safety Action	· · · · · · · · · · · · · · · · · · ·	<del> </del>	750			
Special Parks and Recreation			120,000			
Special Alcohol and Drug		·   · · · ·	25,085			
Law Enforcement Trust	••		7,000			
Water Preservation			44,919			
Senior Citizens		-	8,340			1
Convention and Tourism			133,569			
Cemetery Improvement			26,500			1
Fairgrounds Improvement			80,000			
Streets Sales Tax			210,000			1
Drug Task Force			28,400			
						}
Electric Utility			29,110,647			]
Gas Utility			5,475,331			]
Water Utility	•		2,565,282			]
Refuse Utility			1,376,032			
Wastewater Utility			2,143,344		,	
Stormwater Drainage			131,050			]
Golf Course			644,229			]
Management Services			3,094,250			
Operation Ctr Services			641,261			]
Totals		xxxxxx	62,157,766	Market Committee		<u>,</u>
Notice of the vote to adopt required	to be published		hed to the budget?	No	County Clerks Use Only	68,400,604
Budget Summary		0			erana skale	100,400,000
Neighborhood Revitalization Rebat	e				Nov.1,2015 Total	
Assisted by:					Assessed Valuation	
elektrikat filologiski kelektrik eta (eta)		o	R. Wieka	>		
					Mayor	
Address:	a	12	1 home		~	
					Commissioner	
	•	Chrane	de le Bucter			
Email:	a		- Company		Commissioner	
	2015					
Attest: Q 1	2015			_		
MALAN	mall	20-				
	-JUCKUK	NET-Y		verning Body		
i County Cierk	l		Go	vorning Douly		

Amount of Levy

### City of Winfield

2016

Computation	to	Determine	Limit	for 2016
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2	. Total tax levy amount in 2015 budget . Debt service levy in 2015 budget . Tax levy excluding debt service	+	\$ \$ \$	3,632,130 610,372 3,021,758
	2015 Valuation Information for Valuation Adjustments			
4	. New improvements for 2015: +	<u> </u>		
5 6.	Increase in personal property for 2015:  5a. Personal property 2015	<u>}</u>		
	6c. New improvements - 0 6d. Total adjustment (sum of 6a, 6b, and 6c) + (	<u>)</u>		
7.	Valuation of property that has changed in use during 2015 520,459	)		
8.	Total valuation adjustment (sum of 4, 5c, 6d &7) 1,306,981	_		
9.	Total estimated valuation July 1,2015 67,553,040			
10.	Total valuation less valuation adjustment (9 minus 8) 66,246,059	)		
11.	Factor for increase (8 divided by 10) 0.01973	<u>}</u>		
12.	Amount of increase (11 times 3)	+	\$	59,617
13.	2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)		\$	3,081,375
14.	Debt service levy in this 2016 budget			617,530
15.	2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)			3,698,905
16.	Consumer Price Index for all urban consumers for calendar year 2014			1.50%
17.	Consumer Price Index adjustment (3 times 16)		\$	45,326
18.	Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication. (15 plus 17)		\$	3,744,231

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

## Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund	Budget Tax Levy	All	ocation for Year	2016
for 2015	Amount for 2014	MVT	RVT	16/20M Veh
General	2,433,618	331,464	4,603	2,328
Debt Service	610,372	83,134	1,155	584
Library	454,538	61,909	860	435
Special Liability	121,622	16,565	230	116
Industrial Development	11,980	1,632	23	11
				-
				<u> </u>
				-
				*
				-
TOTAL	3,632,130	494,704	6,871	3,474

County Treas Motor Vel	nicle Estimate 494,704		
County Treasurers Recre	eational Vehicle Estimate	6,871	
County Treasurers 16/20	M Vehicle Estimate		3,474
•			
Motor Vehicle Factor	0.13620		
	Recreational Vehicle Factor	0.00189	
	16/20M Vehicle Fact	or	0.00096

Schedule of Transfers

\*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund

8,128,662

8,139,645

9,740,616

# STATEMENT OF INDEBTEDNESS

City of Winfield

Amount Due	Principal		60,000	185,000	125,000	365,000	700,000	170,000		1,605,000					į		0					0	1,605,000
Ame	Interest		17,352	28,522	16,843	120,468	123,622	7,050		313,857				ŀ			0					0	313,857
Amount Due	Principal		000,09	185,000	125,000	365,000	666,469	340,000		1,769,999							0		8 075 000			8,075,000	9,844,999
Amo	Interest		19,752	35,552	16,843	120,468	137,572	10,620		340,807							0					0	340,807
91(	Principal		9/1	9/1	9/1	9/1	3/1	9/1					!						8/1				
Date Due	Interest		3/1 & 9/1	3/1 & 9/1	3/1 & 9/1	3/1 & 9/1	3/1 & 9/1	3/1 & 9/1				-											
Beginning Amount	Jan 1,2015		475,000	905,000	440,000	2,960,000	5,815,000	855,000		11,450,000							0		8 075 000			8,075,000	19,525,000
Amount	Issued		885,000	2,130,000	1,115,000	4,525,000	8,535,000	1,520,000											8 075 000				
Interest	~ %		3.70-4.30	3.35-4.00	3.60-4.50	3.625-4.3	2.00-3.10	0.80-1.60											80-90				
Date	Retirement		9/1/2021	9/1/2019	9/1/2021	9/1/2026	3/1/2025	09-01-208											8/1/2014				
Date	Issue		12/15/2005	12/15/2005	10/1/2006	12/15/2008	9/15/2010	8/2/2012											11/05/2014	110707111			
Rima of	Debt	General Obligation:	2005A	2005B refunding	2006A	2008A	2010A	2012-A		Total G.O. Bonds	Revenue Bonds:	!					Total Revenue Bonds	Other:	2014 Temporary Notes			Total Other	Total Indebtedness

# WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

### **Budgeted Year: 2016**

Library found in: City of Winfield Cowley County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:			
	Current Year		Proposed Year
	<u>2015</u>		<u>2016</u>
Ad Valorem	\$454,538		\$459,376
Delinquent Tax	\$0		\$0
Motor Vehicle Tax	\$62,718		\$61,909
Recreational Vehicle Tax	\$822		\$860
16/20M Vehicle Tax	\$376		\$435
LAVTR	\$0		\$0
	\$0		\$0
TOTAL TAXES	\$518,454		\$522,580
Difference in Total Taxes:	\$4,126		
Qualify for grant: Qualify			
Second test:			
Assessed Valuation	\$66,774,924		\$67,553,040
Did Assessed Valuation Decrease?	No		, ,
Levy Rate	6.807		6.800
Difference in Levy Rate:	(0.007)		
Qualify for grant: Not Qualify			
Overall does the municipality qualify f	or a grant?	<b>Qualify</b>	

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	416,913	419,631	436,842
Receipts:	110,515	117,001	
Ad Valorem Tax	2,320,278	2 433 618	xxxxxxxxxxxxxxxx
Delinquent Tax	110,656	1,333	
Motor Vehicle Tax	332,392	334,000	331,464
Recreational Vehicle Tax	4,529	4,315	4,603
16/20M Vehicle Tax	4,327	7,010	2,328
			2,520
Gross Earning (Intangible) Tax			(
LAVTR			
City and County Revenue Sharing	2,903	4,200	5,000
Payment in Lieu of Taxes	2,903	4,200	5,000
Sales Tax	10 001	25,125	25,500
Local Alcoholic Liquor	19,881		
EMS Fees	285,791	700,000	
Local Sales Tax	1,920,126	1,900,000	
Franchise Tax	183,701	172,000	180,000
Sales tax- Library	265,483	550,000	84,517
Sales tax- City of Winfield	0	250,000	715,483
Licenses	30,615	29,000	
Permits	139,684	127,850	
Intergovernmental Revenue	390,232	380,200	381,200
Fees/Services	466,762	411,730	428,546
Fines	94,809	98,350	125,000
Rents	103,203	104,000	
Transfer from Electric	1,798,870	2,113,500	
Transfer from Gas	525,128	609,800	609,800
Transfer from Water	123,029	143,000	143,550
Transfer from Refuse	83,421	65,700	
Transfer from CIP (levee mtnce)	75,000	75,000	75,000
Prior yr encumbrance cancel	10,976	0	0
Transfer from Wastewater	35,000	0	
Interest	4,027	2,500	
Sale of scrap	293	500	500
Sale of Equipment	17,135	0	0
Bulk Water sales	326	250	250
Reimbursement for Services	2,083	24,000	24,000
EMS Acquisition	40,770	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds		· · · · · · · · · · · · · · · · · · ·	
Miscellaneous	43,430	12,691	19,046
Does miscellaneous exceed 10% Total Rec	12,130		70 10
Total Receipts	9,430,533	10,572,662	8,288,912
Resources Available:	9,847,446	10,992,293	

Page No. 8

FUND	PA	CE.	CENER	ΑT

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2014	Estimate for 2015	Year for 2016
Resources Available:	9,847,446	10,992,293	8,725,754
Expenditures:			
Municipal Court	71,104	70,327	72,798
Community Development	325,450	345,750	356,260
Police	2,428,834	2,620,321	2,735,979
Fire	2,336,988	2,622,109	2,987,447
EMS_	182,649	216,540	257,523
City Lake	288,472	299,248	332,100
Parks and Recreation	802,105	819,111	840,378
Cemetery	158,234	202,927	196,710
Aquatic Center	160,167	212,319	194,983
Public Parking	7,297	15,322	16,915
Administrative	2,412,240	2,840,905	2,840,814
Baden Square	254,275	290,572	237,728
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	9,427,815	10,555,451	11,069,635
	<u> </u>		
	-		
27.1.1.1			
Neighborhood Revitalization Rebate		<u> </u>	33,296
Miscellaneous			85,295
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,427,815	10,555,451	11,188,226
Unencumbered Cash Balance Dec 31	419,631	436,842	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	9,595,018	10,861,906	11,188,226
•	Non-	Appropriated Balance	0
	Total Expenditu	re/Non-Appr Balance	11,188,226
	1	Tax Required	2,462,472
	Delinquent Comp Rate:	0.0%	0
		2015 Ad Valorem Tax	2,462,472
	I AILLO GALLO OI		2,702,772

Expenditures:	Adopted Budget	Prior Year	Current Year	Proposed Budget
Municipal Court	General Fund - Detail Page 1	Actual for 2014	Estimate for 2015	Year for 2016
Salaries				
Contractual   2,486   3,410   Commodities   709   400   Commodities   709   400   Cother Charges   130   25   Community Development		(a aa)	66 400	CO 4772
Commodities   709   400				68,473
Total				3,900 400
Total				25
Community Development	Other Charges	130		23
Community Development	-			
Community Development				
Community Development	Total	71 104	70 327	72,798
Salaries		/1,104	10,521	12,170
Contractual         55,651         \$2,690           Commodities         6,107         7,306           Capital Outlay         1,357         800           Trensfers         0         10,000           Other         (23)         250           Fotal         325,450         345,750           Police		262 358	274 704	279,890
Commodities			52,690	50,340
Capital Outlay				10,780
Transfers				5,000
Other         (23)         250           Total         325,450         345,750           Police				10,000
Total   325,450   345,750   Police   Salaries   1,989,702   2,146,433   Contractual   84,221   83,632   Commodities   190,373   213,571   Capital Outlay   114,269   123,705   Transfers   15,000   15,000   Other   35,269   37,980   Total   2,428,834   2,620,321   Fire   Salaries   1,957,259   2,145,731   Commodities   121,346   131,145   Capital Outlay   55,464   129,844   Debt   120,889   120,890   Other   645   1,780   Total   2,336,988   2,622,109   EMS   Contractual   89,385   92,719   Commodities   121,346   131,145   Capital Outlay   55,464   129,844   Debt   120,889   120,890   Other   645   1,780   Total   2,336,988   2,622,109   EMS   Contractual   89,582   117,900   Commodities   83,175   98,500   Commodities   83,175   98,500   Commodities   83,175   98,500   Commodities   83,175   98,500   Commodities   33,191   140   Other   3,991   140   Total   182,649   216,540   City Lake   Salaries   157,482   163,961   Contractual   235,191   37,470   Commodities   76,813   83,442   Capital Outlay   18,774   14,125   Other   212   250   Ottal   288,472   299,248   Parks and Recreation   Salaries   424,067   418,539   Contractual   206,680   191,800   Commodities   151,701   165,448   Capital Outlay   9,560   42,924   Transfers   10,000   0   Other   97   400   Ot				250
Police				356,260
Salaries				
Contractual         84,221         83,632           Commodities         190,373         213,571           Capital Outlay         114,269         123,705           Transfers         15,000         15,000           Other         35,269         37,980           Total         2,428,834         2,620,321           Fire         5         2,428,834         2,620,321           Salaries         1,957,259         2,145,731           Contractual         80,385         92,719           Contractual         80,385         92,719           Commodities         121,346         131,145           Capital Outlay         56,464         129,844           Debt         120,889         120,890           Other         645         1,780           Total         2,336,988         2,622,109           BMS         5         117,900           Contractual         89,582         117,900           Commodities         83,175         98,500           Capital Outlay         5,901         0           Other         3,991         140           Total         182,649         216,540           City Lake         <		1,989,702	2,146,433	2,269,404
Commodities         190,373         213,571           Capital Outlay         114,269         123,705           Transfers         15,000         15,000           Other         35,269         37,980           Total         2,428,834         2,620,321           Fire         Salaries         1,957,259         2,145,731           Contractual         80,385         92,719           Commodities         121,346         131,145           Capital Outlay         56,464         129,844           Debt         120,889         120,890           Other         645         1,780           Total         2,336,988         2,622,109           BMS         Contractual         89,582         117,900           Commodities         83,175         98,500           Contractual         89,582         117,900           Contractual         3,991         140           Total         182,649         216,540           City Lake         Salaries         157,482         163,961           Contractual         35,191         37,470           Contractual         35,191         37,470           Contractual         28,472			83,632	86,332
Capital Outlay			213,571	215,813
Transfers			123,705	125,200
Other         35,269         37,980           Total         2,428,834         2,620,321           Fire         Fire           Salaries         1,957,259         2,145,731           Contractual         80,385         92,719           Commodities         121,346         131,145           Capital Outlay         56,464         129,844           Debt         120,889         120,890           Other         645         1,780           Total         2,336,888         2,622,109           BMS         BMS         2           Contractual         89,582         117,900           Commodities         83,175         98,500           Capital Outlay         5,901         0           Other         3,991         140           Total         182,649         216,540           City Lake         Salaries         157,482         163,961           Contractual         35,191         37,470           Commodities         76,813         83,442           Capital Outlay         18,774         14,125           Other         212         250           Total         288,472         299,248 </td <td></td> <td></td> <td>15,000</td> <td>0</td>			15,000	0
Salaries	Other	35,269		39,230
Salaries		2,428,834	2,620,321	2,735,979
Contractual         80,385         92,719           Commodities         121,346         131,145           Capital Outlay         56,464         129,844           Debt         120,889         120,890           Other         645         1,780           Total         2,336,988         2,622,109           EMS         Contractual         89,582         117,900           Commodities         83,175         98,500           Capital Outlay         5,901         0           Other         3,991         140           Total         182,649         216,540           City Lake         Salaries         157,482         163,961           Contractual         35,191         37,470           Contractual         35,191         37,470           Contractual         18,774         14,125           Other         212         250           Total         288,472         299,248           Parks and Recreation         Salaries         424,067         418,539           Contractual         206,680         191,800           Commodities         151,701         165,448           Capital Outlay         9,560         4	Fire			
Commodities         121,346         131,145           Capital Outlay         56,464         129,844           Debt         120,889         120,890           Other         645         1,780           Total         2,336,988         2,622,109           EMS         September 117,900           Commodities         83,175         98,500           Commodities         3,991         140           Total         182,649         216,540           City Lake         Salaries         157,482         163,961           Contractual         35,191         37,470           Commodities         76,813         83,442           Capital Outlay         18,774         14,125           Other         212         250           Total         288,472         299,248           Parks and Recreation         Salaries         424,067         418,539           Contractual         206,680         191,800           Contractual         206,680         191,800           Contractual         206,680         191,800           Commodities         151,701         165,448           Capital Outlay         9,560         42,924 <t< td=""><td>Salaries</td><td></td><td></td><td>2,392,925</td></t<>	Salaries			2,392,925
Capital Outlay         56,464         129,844           Debt         120,889         120,890           Other         645         1,780           Total         2,336,988         2,622,109           EMS           Contractual         89,582         117,900           Commodities         83,175         98,500           Capital Outlay         5,901         0           Other         3,991         140           Total         182,649         216,540           City Lake         Salaries         157,482         163,961           Contractual         35,191         37,470           Commodities         76,813         83,442           Capital Outlay         18,774         14,125           Other         212         250           Total         288,472         299,248           Parks and Recreation         Salaries         424,067         418,539           Contractual         206,680         191,800           Commodities         151,701         165,448           Capital Outlay         9,560         42,924           Transfers         10,000         0           Other         97 <t< td=""><td>Contractual</td><td>80,385</td><td></td><td>102,481</td></t<>	Contractual	80,385		102,481
Debt         120,889         120,890           Other         645         1,780           Total         2,336,988         2,622,109           EMS          3           Contractual         89,582         117,900           Commodities         83,175         98,500           Capital Outlay         5,901         0           Other         3,991         140           Total         182,649         216,540           City Lake         3         157,482         163,961           Contractual         35,191         37,470           Contractual         76,813         83,442           Capital Outlay         18,774         14,125           Other         212         250           Total         288,472         299,248           Parks and Recreation         424,067         418,539           Contractual         206,680         191,800           Commodities         151,701         165,448           Capital Outlay         9,560         42,924           Transfers         10,000         0           Other         97         400           Total         802,105         8			131,145	136,727
Other         645         1,780           Total         2,336,988         2,622,109           EMS				232,344
Total   2,336,988   2,622,109   EMS   Contractual   89,582   117,900   Commodities   83,175   98,500   Capital Outlay   5,901   0   0   Other   3,991   140     140	1.000			120,890
BMS				2,080
Contractual         89,582         117,900           Commodities         83,175         98,500           Capital Outlay         5,901         0           Other         3,991         140           Total         182,649         216,540           City Lake         5,901         3,961           Salaries         157,482         163,961           Contractual         35,191         37,470           Commodities         76,813         83,442           Capital Outlay         18,774         14,125           Other         212         250           Total         288,472         299,248           Parks and Recreation         288,472         299,248           Parks and Recreation         Salaries         424,067         418,539           Contractual         206,680         191,800           Commodities         151,701         165,448           Capital Outlay         9,560         42,924           Transfers         10,000         0           Other         97         400           Total         802,105         819,111           Cemetery         Salaries         123,314         128,253 <tr< td=""><td></td><td>2,336,988</td><td>2,622,109  </td><td>2,987,447</td></tr<>		2,336,988	2,622,109	2,987,447
Commodities         83,175         98,500           Capital Outlay         5,901         0           Other         3,991         140           Total         182,649         216,540           City Lake         157,482         163,961           Salaries         157,482         163,961           Contractual         35,191         37,470           Commodities         76,813         83,442           Capital Outlay         18,774         14,125           Other         212         250           Total         288,472         299,248           Parks and Recreation         Salaries         424,067         418,539           Contractual         206,680         191,800           Commodities         151,701         165,448           Capital Outlay         9,560         42,924           Transfers         10,000         0           Other         97         400           Total         802,105         819,111           Cemetery         Salaries         123,314         128,253           Contractual         2,484         7,630           Contractual         2,484         7,630 <t< td=""><td></td><td>90.500</td><td>117.000</td><td>117 100</td></t<>		90.500	117.000	117 100
Capital Outlay         5,901         0           Other         3,991         140           Total         182,649         216,540           City Lake         Salaries         157,482         163,961           Contractual         35,191         37,470           Commodities         76,813         83,442           Capital Outlay         18,774         14,125           Other         212         250           Total         288,472         299,248           Parks and Recreation         Salaries         424,067         418,539           Contractual         206,680         191,800           Commodities         151,701         165,448           Capital Outlay         9,560         42,924           Transfers         10,000         0           Other         97         400           Total         802,105         819,111           Cemetery         Salaries         123,314         128,253           Contractual         2,484         7,630           Commodities         32,299         36,739           Transfers         0         30,000           Other         137         305		89,582		117,100 97,600
Other         3,991         140           Total         182,649         216,540           City Lake         Salaries         157,482         163,961           Contractual         35,191         37,470           Commodities         76,813         83,442           Capital Outlay         18,774         14,125           Other         212         250           Total         288,472         299,248           Parks and Recreation         28,472         299,248           Parks and Recreation         418,539         Contractual         206,680         191,800           Commodities         151,701         165,448         Capital Outlay         9,560         42,924           Transfers         10,000         0         0           Other         97         400           Total         802,105         819,111           Cemetery           Salaries         123,314         128,253           Contractual         2,484         7,630           Contractual         2,484         7,630           Commodities         32,299         36,739           Transfers         0         30,000           Other			·	42,623
Total         182,649         216,540           City Lake         Salaries         157,482         163,961           Contractual         35,191         37,470           Commodities         76,813         83,442           Capital Outlay         18,774         14,125           Other         212         250           Total         288,472         299,248           Parks and Recreation         81aries         424,067         418,539           Contractual         206,680         191,800           Commodities         151,701         165,448           Capital Outlay         9,560         42,924           Transfers         10,000         0           Other         97         400           Total         802,105         819,111           Cemetery           Salaries         123,314         128,253           Contractual         2,484         7,630           Contractual         2,484         7,630           Commodities         32,299         36,739           Transfers         0         30,000           Other         137         305				200
City Lake         Salaries         157,482         163,961           Contractual         35,191         37,470           Commodities         76,813         83,442           Capital Outlay         18,774         14,125           Other         212         250           Total         288,472         299,248           Parks and Recreation         8         424,067         418,539           Contractual         206,680         191,800           Commodities         151,701         165,448           Capital Outlay         9,560         42,924           Transfers         10,000         0           Other         97         400           Total         802,105         819,111           Cemetery           Salaries         123,314         128,253           Contractual         2,484         7,630           Commodities         32,299         36,739           Transfers         0         30,000           Other         137         305	Other	3,991	140	200
City Lake         Salaries         157,482         163,961           Contractual         35,191         37,470           Commodities         76,813         83,442           Capital Outlay         18,774         14,125           Other         212         250           Total         288,472         299,248           Parks and Recreation         8         424,067         418,539           Contractual         206,680         191,800           Commodities         151,701         165,448           Capital Outlay         9,560         42,924           Transfers         10,000         0           Other         97         400           Total         802,105         819,111           Cemetery           Salaries         123,314         128,253           Contractual         2,484         7,630           Commodities         32,299         36,739           Transfers         0         30,000           Other         137         305	Total	192 649	216.540	257,523
Salaries         157,482         163,961           Contractual         35,191         37,470           Commodities         76,813         83,442           Capital Outlay         18,774         14,125           Other         212         250           Total         288,472         299,248           Parks and Recreation         8           Salaries         424,067         418,539           Contractual         206,680         191,800           Commodities         151,701         165,448           Capital Outlay         9,560         42,924           Transfers         10,000         0           Other         97         400           Total         802,105         819,111           Cemetery           Salaries         123,314         128,253           Contractual         2,484         7,630           Commodities         32,299         36,739           Transfers         0         30,000           Other         137         305		102,047	210,040 [	<u> </u>
Contractual         35,191         37,470           Commodities         76,813         83,442           Capital Outlay         18,774         14,125           Other         212         250           Total         288,472         299,248           Parks and Recreation         8           Salaries         424,067         418,539           Contractual         206,630         191,800           Commodities         151,701         165,448           Capital Outlay         9,560         42,924           Transfers         10,000         0           Other         97         400           Total         802,105         819,111           Cemetery           Salaries         123,314         128,253           Contractual         2,484         7,630           Commodities         32,299         36,739           Transfers         0         30,000           Other         137         305		157 482	163 961	172,705
Commodities         76,813         83,442           Capital Outlay         18,774         14,125           Other         212         250           Total         288,472         299,248           Parks and Recreation         288,472         299,248           Salaries         424,067         418,539           Contractual         206,680         191,800           Commodities         151,701         165,448           Capital Outlay         9,560         42,924           Transfers         10,000         0           Other         97         400           Total         802,105         819,111           Cemetery           Salaries         123,314         128,253           Contractual         2,484         7,630           Commodities         32,299         36,739           Transfers         0         30,000           Other         137         305				43,070
Capital Outlay         18,774         14,125           Other         212         250           Total         288,472         299,248           Parks and Recreation         3424,067         418,539           Contractual         206,680         191,800           Commodities         151,701         165,448           Capital Outlay         9,560         42,924           Transfers         10,000         0           Other         97         400           Total         802,105         819,111           Cemetery           Salaries         123,314         128,253           Contractual         2,484         7,630           Commodities         32,299         36,739           Transfers         0         30,000           Other         137         305				89,025
Other         212         250           Total         288,472         299,248           Parks and Recreation         Salaries         424,067         418,539           Contractual         206,680         191,800           Commodities         151,701         165,448           Capital Outlay         9,560         42,924           Transfers         10,000         0           Other         97         400           Total         802,105         819,111           Cemetery           Salaries         123,314         128,253           Contractual         2,484         7,630           Commodities         32,299         36,739           Transfers         0         30,000           Other         137         305		18 774	14 125	25,800
Total         288,472         299,248           Parks and Recreation         \$\frac{1}{2}\$ Algorithms         \$\frac{1}{2}\$ Algorithms           Salaries         424,067         418,539           Contractual         206,680         191,800           Commodities         151,701         165,448           Capital Outlay         9,560         42,924           Transfers         10,000         0           Other         97         400           Total         802,105         819,111           Cemetery         Salaries         123,314         128,253           Contractual         2,484         7,630           Commodities         32,299         36,739           Transfers         0         30,000           Other         137         305				1,500
Parks and Recreation           Salaries         424,067         418,539           Contractual         206,680         191,800           Commodities         151,701         165,448           Capital Outlay         9,560         42,924           Transfers         10,000         0           Other         97         400           Total         802,105         819,111           Cemetery           Salaries         123,314         128,253           Contractual         2,484         7,630           Commodities         32,299         36,739           Transfers         0         30,000           Other         137         305				332,100
Salaries         424,067         418,539           Contractual         206,680         191,800           Commodities         151,701         165,448           Capital Outlay         9,560         42,924           Transfers         10,000         0           Other         97         400           Total         802,105         819,111           Cemetery           Salaries         123,314         128,253           Contractual         2,484         7,630           Commodities         32,299         36,739           Transfers         0         30,000           Other         137         305				
Contractual         206,680         191,800           Commodities         151,701         165,448           Capital Outlay         9,560         42,924           Transfers         10,000         0           Other         97         400           Total         802,105         819,111           Cemetery           Salaries         123,314         128,253           Contractual         2,484         7,630           Commodities         32,299         36,739           Transfers         0         30,000           Other         137         305		424.067	418,539	443,042
Commodities         151,701         165,448           Capital Outlay         9,560         42,924           Transfers         10,000         0           Other         97         400           Total         802,105         819,111           Cemetery         Salaries         123,314         128,253           Contractual         2,484         7,630           Commodities         32,299         36,739           Transfers         0         30,000           Other         137         305		206,680		196,800
Capital Outlay         9,560         42,924           Transfers         10,000         0           Other         97         400           Total         802,105         819,111           Cemetery         Salaries         123,314         128,253           Contractual         2,484         7,630           Commodities         32,299         36,739           Transfers         0         30,000           Other         137         305		151,701		169,036
Transfers         10,000         0           Other         97         400           Total         802,105         819,111           Cemetery         Salaries         123,314         128,253           Contractual         2,484         7,630           Commodities         32,299         36,739           Transfers         0         30,000           Other         137         305		9.560	42,924	31,000
Other         97         400           Total         802,105         819,111           Cemetery           Salaries         123,314         128,253           Contractual         2,484         7,630           Commodities         32,299         36,739           Transfers         0         30,000           Other         137         305				0
Total         802,105         819,111           Cemetery         123,314         128,253           Contractual         2,484         7,630           Commodities         32,299         36,739           Transfers         0         30,000           Other         137         305				500
Cemetery         Salaries         123,314         128,253           Contractual         2,484         7,630           Commodities         32,299         36,739           Transfers         0         30,000           Other         137         305		802,105	819,111	840,378
Salaries         123,314         128,253           Contractual         2,484         7,630           Commodities         32,299         36,739           Transfers         0         30,000           Other         137         305	Cemetery			
Commodities         32,299         36,739           Transfers         0         30,000           Other         137         305	Salaries			131,102
Transfers         0         30,000           Other         137         305				7,655
Other 137 305		32,299		37,648
Other 137 305	Transfers			20,000
Total 159 224 2027				305
100,234   202,727	Total	158,234	202,927	196,710
				•
Page 1 - Total 6,593,836 7,196,333	Page 1 - Total	6,593,836	7,196,333	7,779,195

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Aquatic Center			
Salaries	91,415	99,259	92,02
Contractual	35,330	35,700	36,35
Commodities	33,422	55,060	56,310
Capital Outlay	0	22,000	10,000
Other	0	300	30
Total	160,167	212,319	194,983
Public Parking			
Salaries	5,505	5,410	7,00
Contractual	55	150	15
Commodities	1,737	4,762	4,75
Other	0	5,000	5,000
Total	7,297	15,322	16,91
Administrative			
Contractual	229,774	202,448	202,448
Commodities	403,781	448,569	452,47
Transfer to Other Funds	1,519,165	2,046,700	2,046,70
Other	259,520	143,188	139,18
Total	2,412,240	2,840,905	2,840,814
Baden Square			
Salaries	26,594	33,238	33,950
Contractual	164,295	143,780	146,030
Commodities	31,386	31,554	32,742
Capital Outlay	32,000	0	
Transfers	0	82,000	25,000
Total	254,275	290,572	237,728
Salaries			
Contractual			
Commodities			
Capital Outlay			
Capital Ostal			1 1 100
Total	0	0	
	· · · · · · · · · · · · · · · · · · ·		
Salaries			
Contractual			
Commodities			
Capital Outlay	<u> </u>		
Total		-	
Total	0	0	(
Salaries	· · · · · · · · · · · · · · · · · · ·	··	
Contractual Commodities			
Capital Outlay			<del>7</del>
Capital Outlay			
Total	0	0	(
Calarina			
Salaries			
Contractual			w
Commodities			
Capital Outlay			<del>""</del>
Capital Outlay			
Capital Outlay	0	0	
Capital Outlay Total			3 290 444
Capital Outlay	2,833,979 6,593,836	3,359,118 7,196,333	3,290,444 7,779,19

(Note: Should agree with general sub-totals.)
Page No. 8c

FUND PAGE FOR FUNDS WITH A TAX			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	454,282	290,585	682,004
Receipts:			
Ad Valorem Tax	591,301	610,372	xxxxxxxxxxxxxxxx
Delinquent Tax	28,266		
Motor Vehicle Tax	84,463	83,914	83,134
Recreational Vehicle Tax	1,151	1,099	1,155
16/20M Vehicle Tax	770	503	584
Other governments' debt payment	12,812	12,812	26,377
special assessments	223,940	220,750	
Transfers from other funds	1,357,646	1,462,426	1,161,143
Debt Proceeds	8,083,542	8,730,000	700,000
Interest on Idle Funds	2,631	550	550
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,386,522	11,122,426	2,195,524
Resources Available:	10,840,804	11,413,011	2,877,528
Expenditures:			
Debt redemption	7,423,045	9,959,807	2,558,932
Contingency			200,550
Debt Issuance	32,778	32,000	20,000
Transfers	3,085,000	730,000	700,000
Neighborhood Revitalization Rebate	9,396	9,200	8,351
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	10,550,219	10,731,007	
Unencumbered Cash Balance Dec 31	290,585		XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	7,482,609	2,372,180	3,487,833
		<ul> <li>Appropriated Balance</li> </ul>	
See Tab A See Tab C	Total Expendit	ture/Non-Appr Balance	
		Tax Required	617,530
	Delinquent Comp Rate:	0.0%	0
	Amount of	2015 Ad Valorem Tax	617,530

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	17,380	0
Receipts:			
Ad Valorem Tax	441,928	454,538	XXXXXXXXXXXXXXXXX
Delinquent Tax	20,600	0	
Motor Vehicle Tax	61,593	62,718	61,909
Recreational Vehicle Tax	839	* 822	
16/20M Vehicle Tax	564	376	435
Payments in lieu of taxes	0	300	
Sales Tax	0		
.,,			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	525,524	518,754	63,204
Resources Available:	525,524	536,134	63,204
Expenditures:			
Library Distributions	501.121	512,663	511,420
Prior year collections		17,380	0
		0	
			- " -
2 **			
	· · · ·		
Neighborhood Revitalization Rebate	7,023	6,091	6,219
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	508,144	536,134	517,639
Unencumbered Cash Balance Dec 31	17,380	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	501,121	1,028,704	517,639
	Non	-Appropriated Balance	4,941
See Tab A	Total Expendi	ture/Non-Appr Balance	522,580
	•	Tax Required	459,376
	Delinquent Comp Rate:	0.0%	0
		2015 Ad Valorem Tax	459,376
Page No			

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Liability	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	136,745	2,138	5,798
Receipts:			5,7.70
Ad Valorem Tax	116,297	121.622	xxxxxxxxxxxxxxx
Delinquent Tax	5,532	0	
Motor Vehicle Tax	16,579	16,502	16,565
Recreational Vehicle Tax	226	216	230
16/20M Vehicle Tax	151	50	116
Payments in lieu of taxes			
Transfer		75,000	75,000
Interest on Idle Funds	345	500	
Miscellaneous	0	•	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	139,130	213,890	91,911
Resources Available:	275,875	216,028	97,709
Expenditures:			
Contractual	8,300	3,600	3,200
Commodities	176,373	135,000	130,000
Other		·	
Capital Outlay	87,216	70,000	70,000
Contingencies			5,300
Neighborhood Revitalization Rebate	1,848	1,630	1,664
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	273,737	210,230	
Unencumbered Cash Balance Dec 31	2,138	5,798	xxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	310,836	204,310	210,164
		n-Appropriated Balance	
	Total Expendit	ture/Non-Appr Balance	220,741
		Tax Required	123,032
	Delinquent Comp Rate:	0.0%	0
	Amount of	2015 Ad Valorem Tax	123,032

Adopted Budget	Prior Year	Current Year	Proposed Budget
Industrial Development	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	20,635	33,597	33,974
Receipts:			
Ad Valorem Tax	11,534	11,980	XXXXXXXXXXXXXXXXXXX
Delinquent Tax	581		
Motor Vehicle Tax	1,686	1,631	1,632
Recreational Vehicle Tax	23	21	23
16/20M Vehicle Tax	15	10	11
Transfer from Electric fund	25,000	25,000	25,000
Transfer from Gas fund	20,000	20,000	20,000
Payments in lieu of Taxes			
Interest on Idle Funds	139	75	75
Miscellaneous	127		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	58,978	58,717	46,741
Resources Available:	79,613	92,314	
Expenditures:	,	7-70-1	
Contractual	5,000	7,540	12,450
Other	40,833	50,681	50,681
Contingencies		70.00	26,400
Neighborhood Revitalization Rebate	183	119	164
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	.,		
Total Expenditures	46,016	58,340	
Unencumbered Cash Balance Dec 31	33,597	33,974	XXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	63,250	71,991	89,695
		-Appropriated Balance	
	Total Expendit	ture/Non-Appr Balance	
		Tax Required	12,092
	Delinquent Comp Rate:	0.0%	<u>C</u>
Dame M.		2015 Ad Valorem Tax	12,092

2016

FUND PACE	ECO EIMBO	SMITTLE NO. 9	PASCIESTO.
KUND PALK	KOR KUNDS	WITH NO	FAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	20,283	46,455	80,197
Receipts;			•
State of Kansas Gas Tax	319,639	320,650	321,100
County Transfers Gas	52,059	48,750	49,020
Connecting Link Programs	60,618	60,000	60,000
KDOT reimb for KLINK	0	0	200,000
Federal Exchange from KDOT		27,000	0
Refund of Expenditures	0	0	15,000
Temp Note Proceeds	. 0	0	0
Transfer from general fund	285,000	285,000	285,000
Interest on Idle Funds	233		
Miscellaneous	-6	1,300	1,550
Does miscellaneous exceed 10% Total Rec			
Total Receipts	717,543	742,700	931,670
Resources Available:	737,826	789,155	1,011,867
Expenditures:			
Personal Services	390,955	393,494	390,218
Contractual Services	37,454	46,950	42,100
Commodities	200,644	224,014	228,122
Other Charges	186	530	530
Capital Outlay	62,132	43,970	122,000
Debt Redemption			
Miscellaneous		·	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	691,371	708,958	782,970
Unencumbered Cash Balance Dec 31	46,455	80,197	228,897
2014/2015/2016 Budget Authority Amount:	783,084	950,276	782,970

	r 1		
	Prior Year	Current Year	Proposed Budget
Flood Control	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	49,287	49,368	44,293
Receipts:	V		
Interest on Idle Funds	135	175	175
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	135	175	175
Resources Available:	49,422	49,543	44,468
Expenditures:			
Contractual Services	0	250	10,250
Commodities	. 54	5,000	5,000
Other Charges			
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	54	5,250	15,250
Unencumbered Cash Balance Dec 31	49,368	44,293	29,218
2014/2015/2016 Budget Authority Amount:	15,250	15,250	15,250

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Alcohol and Drug Safety Action	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	841	878	836
Receipts:			
Transfer from General fund	35	200	200
Interest on Idle Funds	2	8	8
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	37	208	208
Resources Available:	878	1,086	1,044
Expenditures:			
Commodities	0	250	750
Cap outlay	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	250	750
Unencumbered Cash Balance Dec 31	878	836	294
2014/2015/2016 Budget Authority Amount:	750	750	750

	Prior Year	Current Year	Proposed Budget
Special Parks and Recreation	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	123,077	136,149	114,849
Receipts:		100,110	111,015
Rents	13,843	14,000	14,500
Alcoholic Beverage Tax	15,331	21,000	21,000
Contributions to city	10,743	0	0
Interest on Idle Funds	373	200	200
Miscellaneous	0	1,500	1,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	40,290	36,700	37,200
Resources Available:	163,367	172,849	152,049
Expenditures:			,
Contractual Services			
Capital Outlay	27,218	28,000	20,000
Contingency		20,000	90,000
Transfers	0	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	27,218	58,000	120,000
Unencumbered Cash Balance Dec 31	136,149	114,849	32,049
2014/2015/2016 Budget Authority Amount:	120,000	120,000	120,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol and Drug	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	19,730	31,097	30,023
Receipts:			
Alcoholic Beverage Tax	25,225	21,000	21,000
Contributions to City		2,500	2,500
Interest on Idle Funds	60	5	15
Miscellaneous	1,771	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	27,056	23,505	23,515
Resources Available:	46,786	54,602	53,538
Expenditures:			
Personal Services	15,689	24,479	24,985
Contractual Services			
Commodities		100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	15,689	24,579	25,085
Unencumbered Cash Balance Dec 31	31,097	30,023	28,453
2014/2015/2016 Budget Authority Amount:	23,042	24,579	25,085

1 tdopted Dadget			
	Prior Year	Current Year	Proposed Budget
Law Enforcement Trust	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	14,082	14,877	13,637
Receipts:			
Drug Seizure Distributions	760	2,750	2,750
Interest on Idle Funds	35	10	10
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	795	2,760	2,760
Resources Available:	14,877	17,637	16,397
Expenditures:			
Contractual Services		2,000	2,000
Capital Outlay		2,000	5,000
Contingency			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	4,000	7,000
Unencumbered Cash Balance Dec 31	14,877	13,637	9,397
2014/2015/2016 Budget Authority Amount:	16,150	7,000	7,000

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Preservation	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	64,153	91,672	114,853
Receipts:			
Transfer from general fund	7,084	7,000	7,000
Transfer from water fund	36,128	45,000	45,000
Interest on Idle Funds	211	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	43,423	52,100	52,100
Resources Available:	107,576	143,772	166,953
Expenditures:			
Contractual Services	3,185	16,000	32,000
Commodities		200	200
Tranfer to capital improvement fund	12,719	12,719	12,719
N.F. 11			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	4 1 00 1		
Total Expenditures	15,904	28,919	44,919
Unencumbered Cash Balance Dec 31	91,672	114,853	122,034
2014/2015/2016 Budget Authority Amount:	62,919	44,719	44,919

Adopted Budget	Prior Year	Current Year	Proposed Budget
Senior Citizens	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	2,787	774	454
Receipts:			
Cowley County Council on Aging	2,000	2,000	2,000
Reimb for services	2,020	1,500	1,700
Transfers from general fund	1,500	3,500	3,500
Transfers from Electric	1,000	1,000	1,000
Interest on Idle Funds	7	20	20
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,527	8,020	8,220
Resources Available:	9,314	8,794	8,674
Expenditures:	***************************************		<u> </u>
Contractual Services	8,540	8,340	8,340
Commodities			
Miscellaneous			······································
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,540	8,340	8,340
Unencumbered Cash Balance Dec 31	774	454	334
2014/2015/2016 Budget Authority Amount:	9,140	8,340	8,340

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Prior Year	Current Year	Proposed Budget
Actual for 2014	Estimate for 2015	Year for 2016
80,874	57,775	27,105
70,013	100,000	105,000
3,980		
2,955	2,000	2,000
209	300	300
77,157	102,300	107,300
158,031	160,075	134,405
445	399	334
61,612		58,380
4,109	6,691	7,355
30,284	32,500	32,500
3,806	10,000	10,000
	25,000	25,000
100 256	132 070	133,569
		836
		133,569
	70,013 3,980 2,955 209 77,157 158,031 445 61,612 4,109 30,284	Actual for 2014 Estimate for 2015  80,874 57,775  70,013 100,000  3,980 2,955 2,000  209 300  77,157 102,300 158,031 160,075  445 399 61,612 58,380 4,109 6,691 30,284 32,500 3,806 10,000 25,000  100,256 132,970 57,775 27,105

	Prior Year	Current Year	Proposed Budget
Cemetery Improvement	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	90,752	71,026	55,251
Receipts:			
Cemetery Sales	5,682	5,000	5,500
Contributions to City	150	500	500
Transfer from cemetery endowment	16	25	25
Pre-need pmts			
Interest on Idle Funds	236	200	200
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,084	5,725	6,225
Resources Available:	96,836	76,751	61,476
Expenditures:			
Contractual Services			
Commodities	1,198	6,500	6,500
Other charges			
Capital Outlay	24,567		
Contingency			
Transfers	45	15,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	25,810	21,500	26,500
Unencumbered Cash Balance Dec 31	71,026	55,251	34,976
2014/2015/2016 Budget Authority Amount:	87,025	50,025	26,500

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fairgrounds Improvement	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	99,134	105,611	95,811
Receipts:			
Building Use Fees	11,155	12,000	11,000
Contributions to City	14,650		
Interest on Idle Funds	278	200	200
Miscellaneous	340	200	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	26,423	12,200	11,200
Resources Available:	125,557	117,811	107,011
Expenditures:			
Capital Outlay	19,946	12,000	20,000
Transfer to Special liability (project)	0	0	0
Contingency	0	10,000	60,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	19,946	22,000	80,000
Unencumbered Cash Balance Dec 31	105,611	95,811	27,011
2014/2015/2016 Budget Authority Amount:	81,430	72,000	80,000

Auchten Dunger			
	Prior Year	Current Year	Proposed Budget
Streets Sales Tax	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
transfer from general fund	0	250,000	715,483
Interest on Idle Funds			<u></u>
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	250,000	715,483
Resources Available:	0	250,000	715,483
Expenditures:			···· ·· · · · · · · · · · · · · · · ·
capital outlay		250,000	210,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	250,000	210,000
Unencumbered Cash Balance Dec 31	0	0	505,483
2014/2015/2016 Budget Authority Amount:	0	210,000	210,000

See Tab C

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Drug Task Force	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	44,978	40,712	37,352
Receipts:			
Contributions from Member Cities	15,190	15,000	15,000
Drug Seizure Distributions	2,180	10,000	10,000
Interest on Idle Funds	127	40	40
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	17,497	25,040	25,040
Resources Available:	62,475	65,752	62,392
Expenditures:			.=
Contractual Services	6,093	6,800	6,800
Commodities	7,856	9,100	9,100
Other Charges	2,779	12,500	12,500
Capital Outlay	5,035		
Contingencies			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	21,763	28,400	28,400
Unencumbered Cash Balance Dec 31	40,712	37,352	33,992
2014/2015/2016 Budget Authority Amount:	28,400	28,400	28,400

-	Prior Year	Current Year	Proposed Budget
Special Improvement	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	0	100
Receipts:			
Interest on Idle Funds	0	100	120
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	100	120
Resources Available:	0	100	220
Expenditures:			
Contractual Services			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		0	
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	100	220
2014/2015/2016 Budget Authority Amount:	10,000	0	0

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

1 C. D Triob Con	N I II		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Utility	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	595,850	991,949	704,506
Receipts:	******		
Sales of Service	28,056,951	26,750,000	27,500,000
Sale of Generated Energy	456,676	800,000	600,000
Rents	20,230	13,000	13,000
Reimbursement for Services	145,012	90,000	90,000
Connect/Reconnect Fees	61,920	53,000	53,000
Prior Year Encumbrance Cancellation	38,791		0
Capacity revenue	220,380	193,520	193,520
Transmission revenue	395,411	325,000	325,000
Sale of Scrap	7,811	10,000	10,000
Refunds of Expenditures	1,800	500	500
Transfer from Golf	30,000		
Interest on Idle Funds	6,820	8,000	8.000
Miscellaneous	20,314	0,000	6,000
Does miscellaneous exceed 10% Total Rec	20,317		
Total Receipts	29,462,116	28,243,020	28,793,020
Resources Available:	30,057,966	29,234,969	29,497,526
Expenditures:	30,037,300	47,434,707	29,497,320
Personal Services	1,935,292	1,982,600	2,004,946
Contractual Services	537,759	581,325	634,175
Commodities	1,735,651	2,077,138	2,104,226
Purchased Energy for Resale	21,840,301	20,400,000	20,768,750
Other charges	15,438	37,750	15,750
Transfers	2,507,870	2,801,250	2,853,000
Capital Outlay	493,706	650,400	729,800
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	29,066,017	28,530,463	29,110,647
Unencumbered Cash Balance Dec 31	991,949	704,506	386,879
2014/2015/2016 Budget Authority Amount:	30,757,112	28,280,387	29,110,647

See Tab C

### Adopted Budget

Adopted budget			
	Prior Year	Current Year	Proposed Budget
Gas Utility	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	257,743	-236,412	361,453
Receipts:			
Sales of Utilities	5,606,610	5,600,000	5,600,000
Connect/Reconnect fees	17,733	18,000	18,000
Reimbursement of Services	11,566	7,000	7,000
Interest on Idle Funds	3,667	2,750	2,750
Miscellaneous	924	2,250	2,250
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,640,500	5,630,000	5,630,000
Resources Available:	5,898,243	5,393,588	5,991,453
Expenditures:			
Personal Services	590,634	570,590	594,227
Contractual Services	33,500	52,250	64,000
Commodities	681,634	811,695	816,904
Purchased Energy for Resale	3,940,536	2,700,000	3,100,000
Other charges	3,850	16,200	5,900
Transfers Out	652,628	777,300	787,300
Capital Outlay	231,873	104,100	107,000
-			
Capital Outlay			
Miscellaneous			
Does miscellancous exceed 10% Total Exp			
Total Expenditures	6,134,655	5,032,135	5,475,331
Unencumbered Cash Balance Dec 31	-236,412	361,453	516,122
2014/2015/2016 Budget Authority Amount:	5,973,030	5,309,261	5,475,331

See Tab A See Tab B

2016

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	15,536	-124,659	-157,029
Receipts:	,		····
Sale of Utilities	2,238,258	2,400,000	2,610,000
Rents	15,870	13,500	13,500
Connect/Reconnect Fees	15,270	15,000	15,000
Reimbursement for Services	11,431	16,000	16,000
Transfer fromWastewater	15,000	30,000	30,000
Transfer from Gas Fund	25,000	35,000	35,000
Sale of Scrap	5,931	50	50
Discount Income	46	50	50
Prior Year Encumbrance Cancellation	770	0	0
Interest on Idle Funds	67	500	500
Miscellaneous	2,176	3,000	2,211
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,329,819	2,513,100	2,722,311
Resources Available:	2,345,355	2,388,441	2,565,282
Expenditures:			
Personal Services	767,168	784,207	820,541
Contractual Services	220,905	204,275	211,225
Commodities	668,247	644,803	638,524
Other charges	1,931	22,502	22,550
Transfers Out	728,374	759,911	748,442
Capital Outlay	83,389	129,772	124,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,470,014	2,545,470	2,565,282
Unencumbered Cash Balance Dec 31	-124,659	-157,029	0
2014/2015/2016 Budget Authority Amount:	2,637,086	2,639,098	2,565,282

See Tab B

See Tab D

## FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Refuse Utility	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	872,607	787,322	783,844
Receipts:	072,007	101,542	703,044
Refuse Collection	1,306,576	1,287,000	1,300,000
Recycling Revenue	40,557	30,000	15,000
Refund of Expenditures	61	20,000	25,000
Sale of Scrap	347	500	500
Prior year encumb cancel	1,102	0	0
Interest on Idle Funds	2,628	1,700	1,800
Miscellaneous	2,149	13,300	14,300
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,353,420	1,352,500	1,356,600
Resources Available:	2,226,027	2,139,822	2,140,444
Expenditures:			
Personal Services	446,216	469,388	481,513
Contractual Services	281,868	317,185	317,385
Commodities	396,074	420,880	428,509
Other charges	475	825	925
Transfers Out	83,421	90,700	90,700
Capital Outlay	230,651	57,000	57,000
Miscellaneous			· · · · · · · · · · · · · · · · · · ·
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,438,705	1,355,978	1,376,032
Unencumbered Cash Balance Dec 31	787,322	783,844	764,412
2014/2015/2016 Budget Authority Amount:	1,967,087	1,340,760	1,376,032
201 1/2015/2010 Dudgot Munority Minount.	1,507,007	1,540,700  See Tab C	1,570,032

See Tab C

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater Utility	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	353,340	245,255	268,089
Receipts:			
Sewer charges	2,008,403	2,095,100	2,090,100
Discount Income	67	80	80
Reimbursements for Services	1,660	5,000	3,000
Interest on Idle Funds			
Miscellaneous	4,104	7,150	7,150
Does miscellaneous exceed 10% Total Rec	-,201		, <u></u>
Total Receipts	2,014,234	2,107,330	2,100,330
Resources Available:	2,367,574	2,352,585	2,368,419
Expenditures:			
Personal Services	579,250	638,317	688,734
Contractual Services	170,625	258,427	262,731
Commodities	268,899	304,663	311,891
Other charges	596	950	950
Capital Outlay	319,710	228,900	230,800
Debt Redemption	548,239	548,239	548,238
Transfers Out	235,000	105,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,122,319	2,084,496	2,143,344
Unencumbered Cash Balance Dec 31	245,255	268,089	225,075
2014/2015/2016 Budget Authority Amount:	2,085,088	2,156,137	2,143,344

See Tab A

Adopted Budget	Prior Year	Current Year	Proposed Budget
Stormwater Drainage	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	164,658	170,321	189,871
Receipts: Stormwater Drainage Charges	140.045	150 200	150 000
Stormwater Dramage Charges	148,245	150,300	150,300
Interest on Idle Funds	478	300	300
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	148,723	150,600	150,600
Resources Available:	313,381	320,921	340,471
Expenditures:			· · · · · · · · · · · · · · · · · · ·
Contractual Services	6,257	51,200	51,200
Commodities	23,165	59,850	59,850
Transfers to Bond and Interest Fund	113,638	20,000	20,000
			<u> </u>
		· · · · · · · · · · · · · · · · · · ·	
			·
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	143,060	121.050	101 050
Unencumbered Cash Balance Dec 31	170,321	131,050 189,871	131,050 209,421
			209,421 131,050
2014/2015/2016 Budget Authority Amount:	224,688	224,688	13

2016

FUND PAGE FOR FUNDS WITH NO TAX Adopted Budget	Prior Year	Current Year	Proposed Budget
Golf Course	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	6,186	30,308	47,720
Receipts:			
Golf Course Fees	253,402	285,500	324,000
Sales of Merchandise	89,232	91,000	100,000
Other Sales of Service	2,659	2,000	2,000
Rents	389	1,000	1,000
Transfer from Gas Fund	82,500	112,500	112,500
Transfer from Other Electric	120,000	82,500	82,500
Transfer from Refuse	0	25,000	25,000
Prior Year Encumbrance Cancellation	2,433	0	
Interest on Idle Funds			
Miscellaneous	2,470		
Does miscellaneous exceed 10% Total Rec	-,		
Total Receipts	553,085	599,500	647,000
Resources Available:	559,271	629,808	694,720
Expenditures:			, , , , , , , , , , , , , , , , , , ,
Personal Services	272,317	262,418	298,178
Contractual Services	81,124	81,597	90,162
Commodities	169,645	176,908	190,724
Other charges	377	2,165	2,165
Capital Outlay	5,500	59,000	63,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		-0.0	~ 4 4
Total Expenditures	528,963	582,088	644,229
Unencumbered Cash Balance Dec 31	30,308	47,720	50,491
2014/2015/2016 Budget Authority Amount:	626,612	644,510	644,229

Adopted Budget	Prior Year	Current Year	Proposed Budget
Management Services	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	16,552	2,613	13,234
Receipts:	10,332	2,013	12,237
Internal Support Contributions	2,704,917	3,041,697	2,990,667
Utility Late Payment Charges	116,385	105,000	100,000
NSF Charges	3,210	3,000	3,000
·	3,210	3,000	3,000
Interest on Idle Funds			
Miscellaneous	51,554	35,716	35,616
Does miscellaneous exceed 10% Total Rec	3,,551	55,710	33,010
Total Receipts	2,876,066	3,185,413	3,129,283
Resources Available:	2,892,618	3,188,026	3,142,517
Expenditures:	-,0>2,010	5,150,020	0,1-12,017
Personal Services	2,105,961	2,330,405	2,266,048
Contractual Services	533,917	549,117	576,417
Commodities	141,530	172,620	180,335
Other charges	26,749	25,650	26,650
Capital Outlay	81,268	96,000	43,800
Contingency	580	1,000	1,000
			· · · · · · · · · · · · · · · · · · ·
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	2.005.55		
Total Expenditures	2,890,005	3,174,792	3,094,250
Unencumbered Cash Balance Dec 31	2,613	13,234	48,267
2014/2015/2016 Budget Authority Amount:	3,107,218	3,181,676	3,094,250

2016

Adopted Budget	Prior Year	Current Year	Proposed Budget
Operation Ctr Services	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	19,395	48,403	11,667
Receipts:			
Internal Support Contributions	515,204	586,317	630,017
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	515,204	586,317	630,017
Resources Available:	534,599	634,720	641,684
Expenditures:	, ,		
Personal Services .	333,486	367,319	375,744
Contractual Services	97,730	112,973	122,970
Commodities	40,092	64,606	70,847
Other charges	2,651	1,200	1,700
Capital Outlay	12,237	66,955	60,000
Transfers Out	0	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	486,196	623,053	641,261
Unencumbered Cash Balance Dec 31	48,403	11,667	423
2014/2015/2016 Budget Authority Amount:	566,278	625,814	641,261

# NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2014 is to be shown)

\* \* \* \* 2,710,458 1,989,122 Total 2,361,838 4,350,960 1,640,502 Electric Deprec Reserve 672,391 2,936,223 2,479,562 2,263,832 37,628 563,000 64,751 456,661 456,661 7,013 (5) Fund Name: 955,834 Total Expenditures 133,037 Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Transmission rev Unencumbered Total Receipts encmb cancel Expenditures: Transfers In Cap Outlay Ins Recov Receipts. ij Grants and Contributions | Capital Improvements 1,088,871 1,029,782 1,078,528 749,801 10,343 48,534 206,033 212 (4) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures: Transfers Our Transfers In Cap Outlay Receipts: Misc 耳 135,768 113,397 115,805 72,738 63,030 19,963 72,738 2,408 (3) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered encumb cancell Total Receipts Contributions Expenditures: Cap Outlay Receipts: Ĭ 122,390 189,038 155,268 66,648 121,648 155,268 Equipment Reserve 742 (2) Fund Name: Cash Balance Dec 31 Prior yr encum cance Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures: Cap Outlay Receipts. ij LE & Ambulance/Fire 1,060 1,060 1,052 Non-Budgeted Funds-A 0 00 (1) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 **Fotal Expenditures** Unencumbered Total Receipts Expenditures: Receipts: Interest

\*\*Note: These two block figures should agree.

2,710,458

City of Winfield

NON-BUDGETED FUNDS (B) (Only the actual budget year for 2014 is to be shown)

	5		(Cur	(Unly the actual budget year for 2014 is to be shown)	et year for	2014 is to be sho	wn)				
Non-Buageled Funds-B	d-spiin	(2) Example Moment		(2) Frand Momen		(4) Dun d Manne		(5) Thursd W. Come 2.			
(1) Fund Name.		(z) r und ivame:		(5) rund Name:		(4) r una iname:					
Wastewater Der	re Reserv	Wastewater Depre ReservdRisk Manageme	nt Reserve	ent Reserve Workers Comp Reserve Health Insurance Reserve	Reserve	Health Insuranc	e Reserve	Short-term Disability Res	ability Res		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1		Cash Balance Jan 1	1,523,536	Cash Balance Jan 1	22,890	Cash Balance Jan 1	203,172	Cash Balance Jan 1	206,725	1,956,323	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Tranfers	50,000	Ins Recov .	£00°09	Refunds	38,683	Reserve Contrib	1,525,500	lnt	567		
		Int	£ZZ*E	Transfers In	0	Įų	531	Reserve Contrib	72		
		Misc	2,254	Int	15						
Total Receipts	20,000	Total Receipts	65,484	Total Receipts	38,698	Total Receipts	1,526,031	Total Receipts	639	1,680,852	
Resources Available:	50,000	Resources Available:	610'685'1	Resources Available:	61,588	Resources Available:	1,729,203	Resources Available:	207,365	3,637,175	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
		Ins	55,443	Premiums	7,203	Premiums	1,550,438				
		Judgements	9:6'5	Claims	44,412						
		Capital Outlay	896'059								
Total Expenditures	0	Total Expenditures	712,346	Total Expenditures	51,615	Total Expenditures	1,550,438	Total Expenditures	0	2,314,398	
Cash Balance Dec 31	50,000	Cash Balance Dec 31	876,673	Cash Balance Dec 31	9,974	Cash Balance Dec 31	178,765	Cash Balance Dec 31	207,365	1,322,777	*
		I								1,322,777	*
								,			

\*\*Note: These two block figures should agree.

NON-BUDGETED FUNDS (C) (Only the actual budget year for 2014 is to be shown)

N D.: 4 4 5 4	,		5	(Only the unitary budger feat for 2017 is to be shown)	inf mad to	0110 20 01 01 + 10.7	(i) ii				
(1) Fund Name:	)-sniin	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Insite Industrial Park	ial Park	Cemetery Endowment	owment	Geometric Klink	Klink	Stewart Street	reet	Golf Course Pump Station	mp Station		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	44,810	Cash Balance Jan 1	9,000	Cash Balance Jan 1	-87,000	Cash Balance Jan 1	0	Cash Balance Jan 1	0	-36,190	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts;			
Temp Note Proceeds		141,	16	Transfers In	500,000	Transfers In	1,700,000	Transfers In	50,000		
prior yr cancel				Prior yr encum can	30,818	Prior yr encum can	77,395				
				Fed Exchange Rev	29,996	Misc income	7,500				
Total Receipts	0	Total Receipts	16	Total Receipts	560,813	Total Receipts	1,784,895	Total Receipts	50,000	2,395,725	
Resources Available:	44,810	Resources Available:	6,016	Resources Available:	473,813	Resources Available;	1,784,895	Resources Available:	20,000	2,359,535	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Temp note prinp		distributions	16	Cap Outlay	31,018	Cap Outlay	1,599,499	Capital Outlay	37,500		
cap outlay											
				•							
							- 1				
Total Expenditures	0	Total Expenditures	16	Total Expenditures	31,018	Total Expenditures	1,599,499	Total Expenditures	37,500	1,668,033	
Cash Balance Dec 31	44,810	Cash Balance Dec 31	6,000	Cash Balance Dec 31	442,795	Cash Balance Dec 31	185,396	Cash Balance Dec 31	12,500	691,502	*
										691,502	*
							,		J		

\*\*Note: These two block figures should agree.

Total 461,305

WTP Line

Cash Balance Jan 1 Unencumbered

0

(5) Fund Name:

135,000

Transfers In

150,000

Receipts.

Non-Budgeted Funds-D

# NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2014 is to be shown)

Library Parking Lot (4) Fund Name: Resources Available; Cash Balance Jan 1 Unencumbered Total Receipts Expenditures; Transfers In Receipts: 150,000 150,000 -148,916 1,084 EMS Ambulanace (3) Fund Name: Resources Available: Cash Balance Jan 1 Unencumbered Total Receipts Expenditures: Tranfers In Receipts: Vaughn Ternnis Courts | Winfield Rec Expansion 2,113 2,113 0 (2) Fund Name: Resources Available: Cash Balance Jan 1 Unencumbered Total Receipts Misc Income Expenditures: Receipts: -150,822 161,567 -312,389 151,567 10,000 9,923 (1) Fund Name: Resources Available: Cash Balance Jan 1 Unencumbered **Fotal Receipts** Expenditures: Misc Income Expenses Receipts: Transfers

598,680 137,375

135,000 135,000

Resources Available.

Expenditures:

Cap Outlay

Total Receipts

150,000 150,000 145,530

See Tab B \*\*Note: The two bold yellow figures should agree.

\* \*

-18,078 -18,078 155,453

145,530 -10,530

150,000 Cash Balance Dec 31

Cash Balance Dec 31

1,084

Cash Balance Dec 31

2,113

Cash Balance Dec 31

9,923 -160,745 See Tab B

Cash Balance Dec 31

Total Expenditures

Total Expenditures

Total Expenditures

0

Total Expenditures

Total Expenditures

0

NON-BUDGETED FUNDS (D) (Only the actual budget year for 2014 is to be shown)

																		*	*
	ı		Total	0				 		685,000	685,000						341,597	343,403	343,403
						135,000				135,000	135,000		145,530				145,530	-10,530	See Tab B
	(5) Fund Name:		Unencumbered	Cash Balance Jan 1	Receipts:	Transfers In				Total Receipts	Resources Available:	Expenditures:	Cap Outlay				Total Expenditures	Cash Balance Dec 31	
(max				0		150,000				150,000	150,000						0	150,000	
(Only the actual badget year for 2014 is to be snown)	(4) Fund Name:		Unencumbered	Cash Balance Jan I	Receipts:	Transfers In		Ü		Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	
iet yeur jor		NK		0		150,000				150,000	150,000		9,874			-	9,874	140,126	
ty trie actual ouak	(3) Fund Name:	2015 KLINK	Unencumbered	Cash Balance Jan 1	Receipts:	Tranfers In				Total Receipts	Resources Available:	Expenditures:	Cap Outlay				Total Expenditures	Cash Balance Dec 31	
5		p Note		0		100,000				100,000	100,000						0	100,000	
	(2) Fund Name:	2014 Temp	Unencumbered	Cash Balance Jan 1	Receipts:	Transfers				Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	
unds-D		ırfacing		0		150,000			:	150,000	150,000		186,193				186,193	-36,193	See Tab B
Non-Budgeted Funds-D	(1) Fund Name:	East 9th Resurfacing	Unencumbered	Cash Balance Jan 1	Receipts:	Transfers			:	Total Receipts	Resources Available:	Expenditures:	Cap Outlay				Total Expenditures	Cash Balance Dec 31	

\*\*Note: The two bold yellow figures should agree.

### **Non-Budgeted Funds - Cities**

- **K.S.A. 12-110d.** Special ambulance or emergency medical service equipment fund. The governing body may create a special reserve fund for replacement of ambulance or emergency medical service equipment.
- K.S.A. 12-1,117. Equipment reserve fund. Cities may create an equipment reserve fund to finance the acquisition of equipment.
- K.S.A. 12-1,118. Capital improvement fund. Cities with an approved a multi-year capital improvement plan may establish a capital improvements fund.
- K.S.A. 12-631p. Sewerage system reserve fund. The governing body may create a sewer system reserve fund for the future maintenance and operation of its system and for the construction of improvements and expansions to such system.
- K.S.A. 12-6a13. Special improvement funds. Authorizes the creation of a special improvement fund to pay a portion of the debt service on bonds issued, planning costs, and the initial cost of improvements until temporary notes or bonds have been issued and sold.
- K.S.A. 12-6a16. Separate special improvement funds. Provides that separate, suitably named special improvement funds are to be created for each improvement project or combination of improvement projects.
- K.S.A. 12-1663. Federal grants (e.g. FEMA). Federal aid intended to be used alone or with funds of the public agency may be expended without regard to budget limitations and over, above or outside the budget.
- **K.S.A. 12-1674.** Special services fund. Cities located in counties designated as urban areas may create a special services fund to be used to pay the initial costs of improvements and for work performed as a result of failure of persons to perform duties prescribed by law or ordinance.

K.S.A. 12-16,102. Employee benefits trust funds. For the purpose of holding and investing the assets of other postemployment benefits funds any taxing subdivision may establish one or more trust funds.

K.S.A. 12-16,111. State loans and grants. State loans or grants may be expended without regard to budget limitations and over, above or outside the budget.

K.S.A. 12-17,118. Neighborhood revitalization fund. After adoption of a neighborhood revitalization plan the governing body shall create a neighborhood revitalization fund.

K.S.A. 12-2615. Risk management reserve fund. The governing body of any city or county may pay costs relating to any uninsured loss from a risk management reserve fund.

K.S.A. 13-10,140. Special improvement fund (commission form of government; population more than 150,000 and less than 200,000). Authorizes certain cities operating under the commission form of government to a special improvement fund to pay the preliminary cost of any improvement to be financed by special assessments or general obligation bonds.

**K.S.A. 13-14b12.** Hospital special improvement fund. Provides for creation of a special improvement fund for the purpose of equipping, operating, maintaining and improving such hospital and to pay a portion of the debt service on bonds.

K.S.A. 14-2004. Park land acquisition fund (commission-manager cities). Authorizes certain cities operating under the commission-manager form of government to establish a park land acquisition fund.

K.S.A. 44-505f. Workers' compensation reserve fund. Provides for the creation of a reserve fund for the payment of workmen's compensation claims, judgments, and expenses.

K.S.A. 68-141g. Special road, bridge or street building machinery, equipment and bridge building fund. Authorizes a special road, bridge or street building machinery, equipment and bridge building fund and the annual transfer of not to exceed 25% of the budgeted amount of the corresponding operating fund.

K.S.A. 68-590. Special highway improvement fund. Cities and counties may create a special highway improvement fund and transfer to it annually up to 25% of the fund for roads, bridges, highways, or streets.

K.S.A. 75-6110. Special liability expense fund. Authorizes the creation of special liability expense fund for payment of costs and claims against the municipality or its employees.

**K.S.A. 79-1808.** Special assessment fund. Proceeds of tax levy to raise funds to pay special assessments against municipality-owned property and, for cities and counties, to pay debt service, shall be placed in a special assessment fund.

K.S.A. 79-1950b. Special improvement fund (cities of more than 200,000). Certain cities of the first class are authorized to create a special improvement fund from which preliminary costs associated with such improvements may be paid.

K.S.A. 79-2925. Budgets exempt from the state budget law. Cities may create non-budgeted funds for any gifts or bequests, a revolving fund for the operation of a municipal airport, and for repair, replacement, or addition to recreation facilities.

### NOTICE OF BUDGET HEARING

The governing body of

City of Winfield
will meet on at at City Hall for the purpose of hearing and

answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget, Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	l for 2014	Current Year Estim	ate for 2015	Proposed	Budget Year for 20	16
		Actual		Actual	Budget Authority	Amount of 2015	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	9,427,815	36.501	10,555,451	36.445	11,188,226	2,462,472	36.452
Debt Service	10,550,219	9.155	10,731,007	9.141	3,487,833	617,530	9.141
Library	508,144	6.817	536,134	6.807	517,639	459,376	6.800
Special Liability	273,737	1.824	210,230	1.821	210,164	123,032	1,821
Industrial Development	46,016	0.180	58,340	0.179	89,695	12,092	0.179
	. <u>-</u> .						
						-	
Special Highway	691,371		708,958		782,970		***
Flood Control	54		5,250		15,250		
Alcohol and Drug Safety Action			250		750		
Special Parks and Recreation	27,218		58,000		120,000	·	
Special Alcohol and Drug	15,689		24,579		25,085		
Law Enforcement Trust		ï	4,000		7,000		*
Water Preservation	15,904		28,919		44,919		
Senior Citizens	8,540		8,340		8,340		
Convention and Tourism	100,256		132,970		133,569		
Cemetery Improvement	25,810		21,500		26,500		
Fairgrounds Improvement	19,946		22,000		80,000		
Streets Sales Tax	,-		250,000	•	210,000		-
Drug Task Force	21,763		28,400		28,400		
Special Improvement	7.18 11 11 11 11 11 11 11 11 11 11 11 11 1				20,100	****	
Electric Utility	29,066,017		28,530,463		29,110,647		
Gas Utility	6,134,655	Í	5,032,135		5,475,331		
Water Utility	2,470,014		2,545,470		2,565,282		
Refuse Utility	1,438,705		1,355,978		1,376,032		
Wastewater Utility	2,122,319		2,084,496		2,143,344		
Stormwater Drainage	143,060		131,050		131,050		
Golf Course	528,963		582,088		644,229		<del></del> -
Management Services	2,890,005		3,174,792		3,094,250		
Operation Ctr Services	486,196	-	623,053	*****	641.261	*	
Non-Budgeted Funds-A	1,640,502	-	023,033		071,201	<del></del>	
Non-Budgeted Funds-B	2,314,398	<del></del>					T
Non-Budgeted Funds-C	1,668,033	+					
Non-Budgeted Funds-D	1,000,000						
Totals	72,635,348	54,477	67,443,853	54.393	62,157,766	3,674,502	54.393
Less: Transfers	9,740,616	JT,711	8,139,645	J4.373		3,074,302	34.393
Net Expenditure	62,894,732		59,304,208		8,128,662		
Total Tax Levied	3,562,198	-			54,029,104		
Assessed	3,302,198	-	3,632,130		******		
Valuation	65 300 103		((274.004		(5 550 A1A		
	65,208,103	L	66,774,924		67,553,040		
Outstanding Indebtedness,	2012		2011		001-		
January 1, G.O. Bonds	2013	r-	2014		2015		
	14,865,000	ļ	13,190,000		11,450,000		
Revenue Bonds	0	-	0		0		
Other	7,521,644	L	5,245,000		8,075,000		
Lease Purchase Principal	0		0		0		
Total	22,386,644	r	18,435,000		19,525,000		
*Tax rates are expressed in mil		l=	<del></del>		,,	ı	

\*Tax rates are expressed in mills

Brenda Peters

City Official Title: City Clerk

### 2016 Neighborhood Revitalization Rebate

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General	2,433,618	36.025	33,296
Debt Service	610,372	9.035	8,351
Library	454,538	6.729	6,219
Special Liability	121,622	1.800	1,664
Industrial Development	11,980	0.177	164
0			
0			
0		•	
0			
0			
0			
0			
0			
TOTAL	3,632,130	53,767	49,694

2015 July 1 Valuation: 67,553,040

Valuation Factor: 67,553.040

Neighborhood Revitalization Subj to Rebate: 924,247

Neighborhood Revitalization factor: 924.247

<sup>\*\*</sup>This information comes from the 2016 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

## **AFFIDAVIT OF PUBLICATION**

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